City of Cocoa Budget Adjustment Form FY 2016

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER **REQUESTING DEPARTMENT #:** 4055 **DATE PREPARED:** 11/16/15

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 1,968,704)	421-4055-536.63-00	WS16MM	Infrastructure	$ 29,832,102	$ 29,832,102	$ 27,863,398	$ 18,731,858
($ 1,467,681)	421-4055-536.63-00	WS1309	Infrastructure	$ 29,832,102	$ 27,863,398	$ 26,395,717	$ 17,264,177
($ 217,273)	421-4055-536.63-00	WS0803	Infrastructure	$ 29,832,102	$ 26,395,717	$ 26,178,444	$ 17,046,904
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 3,653,658)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 3,653,658	421-4055-536.63-00	WS1402	Infrastructure	$ 29,832,102	$ 26,178,444	$ 29,832,102	$ 20,700,562
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 3,653,658	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Bid results for B-15-23-COC for Dyal WTP Surface Water Plant Clearwell Addition and Reject Pond Improvements came in higher than what was budgeted. Additional funds needed for project budget.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 12/08/15 ***RESOLUTION #:*** 2015-090

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

11/16/15	Cassandra McCall — Digitally signed by Cassandra McCall DN: dc=org, dc=cocoafl, ou=Utilities, cn=Cassandra McCall, email=cmccall@cocoafl.org Date: 2015.11.16 15:45:29 -05'00'	11/18/15	Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2015.11.18 08:32:48 -05'00'	12/9/15	Teri Butler — Digitally signed by Teri Butler Date: 2015.12.09 15:33:07 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
11/16/15	John "Jack" Walsh — Digitally signed by John "Jack" Walsh DN: dc=org, dc=cocoafl, ou=Utilities, cn=John "Jack" Walsh, email=jwalsh@cocoafl.org Date: 2015.11.16 17:01:08 -05'00'	11/18/15	Lora Howell — Digitally signed by Lora Howell DN: dc=org, dc=cocoafl, ou=CH, cn=Lora Howell, email=lhowell@cocoafl.org Date: 2015.11.23 15:33:24 -05'00'	12/11/15	John A. Titkanich — Digitally signed by John A. Titkanich DN: dc=org, dc=cocoafl, ou=CH, cn=John A. Titkanich, email=jtitkanich@cocoafl.org Date: 2015.12.11 12:05:17 -05'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____